



Campaign Finance Report

RON MIDDLEBROOK FOR REPRESENTATIVE
Committee #: 200893617

Treasurer: MIDDLEBROOK, RON
PO Box 31303, Mesa, AZ 85275
Phone: (480) 615-1012
Email: RonM1776@Hotmail.com
Candidate Name: MIDDLEBROOK, RON
Office Sought: State Representative - District 18

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 14, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,245.00
Total Cash Receipts this Reporting Period:	\$19,392.00
Total Cash Disbursements this Reporting Period:	\$12,096.32
Cash Balance at End of Reporting Period:	\$8,540.68

Report ID: 42672

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$19.57
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$60.40
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$19,382.00
Qualifying Contributions	C7	\$10.00	\$0.00	\$10.00	\$1,250.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,392.00	\$0.00	\$19,392.00	\$20,711.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,096.32	\$0.00	\$12,096.32	\$12,096.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$74.97
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,096.32	\$0.00	\$12,096.32	\$12,171.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,096.32			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/18/2008	\$12,921.00	\$19,382.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	07/01/2008	\$6,461.00	\$19,382.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Petersen, David	06/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Petersen, Patricia	06/07/2008	\$5.00	\$5.00
Address:			Cash	
Total of Clean Elections Qualifying Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$10.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	06/23/2008	\$26.47	\$9,430.14
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	AMERICOPY	06/24/2008	\$52.94	\$9,430.14
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	AMERICOPY	07/02/2008	\$2,904.83	\$9,430.14
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Signs			
Memo:	For signs and palm cards			
Name:	HOME DEPOT	07/05/2008	\$92.47	\$251.85
Address:	425 S Val Vista Dr , Mesa, AZ 85204		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	zipt ties, mason ladder, cutting tool			
Name:	AMERICOPY	07/08/2008	\$6,266.90	\$9,430.14
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Mailings			
Name:	AMERICOPY	07/14/2008	\$179.00	\$9,430.14
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm cards			
Name:	Talpine Creative Arts	07/14/2008	\$619.12	\$619.12
Address:	1955 E Grandview St, Mesa, AZ 85203		Cash	
Category:	Communications - Other			
Memo:	Magnets, pencils, postcards			
Name:	HOME DEPOT	07/16/2008	\$93.22	\$251.85
Address:	425 S Val Vista Dr , Mesa, AZ 85204		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Posts, cutting tool			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	07/24/2008	\$70.00	\$1,551.59
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Communications - Other			
Memo:	Design services for palm card/mailer			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	07/24/2008	\$225.00	\$1,551.59
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Professional Services - Consultants			
Memo:	consulting and photo shoot			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	08/01/2008	\$25.13	\$1,551.59
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website hosting & domain name			
SubVendor:	EAST VALLEY WEB & GRAPHIC DESIGN			
Address:	PO Box 7812, , Mesa, AZ 85216			
Amount:	\$15.13			
Memo:	domain name & website hosting (Actual Trans. Date 08/04/2008)			
Name:	HARBOR FREIGHT TOOLS	08/05/2008	\$30.23	\$30.23
Address:	1244 S Gilbert Rd, Mesa, AZ 85204		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	T-post puller & gloves			
Name:	HOME DEPOT	08/12/2008	\$66.16	\$251.85
Address:	425 S Val Vista Dr, , Mesa, AZ 85204		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Mason ladder, bolt cutter, zip ties			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	08/12/2008	\$670.21	\$1,551.59
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Communications - Signs			
Memo:	Yard signs, design			
SubVendor:	Jet Media Productions			
Address:	325 S Westwood, Mesa, AZ 85210			
Amount:	\$620.21			
Memo:	Yard signs (Actual Trans. Date 08/12/2008)			
Name:	Ron Middlebrook	08/12/2008	\$213.39	\$213.39
Address:	1538 E Halifax St, Mesa, AZ 85203		Cash	
Category:	Travel - Mileage			
Memo:	Mileage Reimbursement (469 miles x 45.5 cents per mile)			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	08/13/2008	\$100.00	\$1,551.59
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website Design			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	08/13/2008	\$241.45	\$1,551.59
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Auto-dialers: 45 second calls @ \$.045/call & setup fee			
SubVendor:	High Noon Campaign Productions			
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339			
Amount:	\$216.45			
Memo:	Auto-dialers (Actual Trans. Date 08/13/2008)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: RED MOUNTAIN CONSULTING & DEVELOPMENT	08/13/2008	\$219.80	\$1,551.59
Address: 6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category: Professional Services - Telemarketing/auto dialers			
Memo: Auto-dialer phone calls (4,870: 40 second calls @ \$.04/call) & setup fee			
SubVendor: High Noon Campaign Productions			
Address: 6909 W. St. Charles Ave., Phoenix, AZ 85339			
Amount: \$194.80			
Memo: Auto-dialer phone calls (Actual Trans. Date 08/13/2008)			
Total of Operating Expenses		\$12,096.32	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$12,096.32	

